

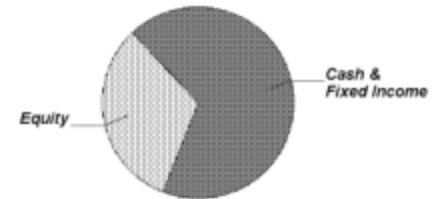


THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,565,740.00	6,595,560.00	29,820.00	237,000.00	32%
Cash & Fixed Income	13,775,731.66	13,758,967.97	(16,763.69)	860,792.40	68%
Market Value	\$20,341,471.66	\$20,354,527.97	\$13,056.31	\$1,097,792.40	100%
Accruals	277,751.36	320,743.23	42,991.87		
Market Value with Accruals	\$20,619,223.02	\$20,675,271.20	\$56,048.18		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	20,341,471.66	19,348,770.38
Income & Distributions	48,960.63	106,129.56
Change In Investment Value	(35,904.32)	899,628.03
Ending Market Value	\$20,354,527.97	\$20,354,527.97
Accruals	320,743.23	320,743.23
Market Value with Accruals	\$20,675,271.20	\$20,675,271.20

J.P.Morgan